

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
June 08, 2005

CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 5-YEAR NOTES

Interest Rate:	3 5/8%	Issue Date:	June 15, 2005
Series:	K-2010	Dated Date:	June 15, 2005
CUSIP No:	912828DX5	Maturity Date:	June 15, 2010

High Yield: 3.705% Price: 99.637908

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 55.78%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,218,000	\$ 13,836,487
Noncompetitive	63,532	63,532
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	36,381,532	14,000,019 1/
Federal Reserve	0	0
TOTAL	\$ 36,381,532	\$ 14,000,019

Median yield 3.679%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 3.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $36,381,532 / 14,000,019 = 2.60$

1/ Awards to TREASURY DIRECT = \$30,137,000